

Winnebago Mental Health Institute
 Butler Ave at Sherman Ave
 Winnebago, WI 54985-0009
 (920) 235-4910

Type: State
 Control: State
 Fiscal Year: 07/01/00 to 06/30/01

County: Winnebago
 Analysis Area: Lake Winnebago (3)
 Volume Group: 1

Selected Utilization Statistics	FY 2001	FY 2001 vs. 2000	
		FY 2000	Ratio
Occupancy Rate (%)			
Psychiatric	94.6%	92.3%	1.03
Alcoholism/chemical dependency	84.0%	86.5%	0.97
Total hospital	93.2%	91.5%	1.02
Average Census (Patients)			
Psychiatric	94.6	92.3	1.03
Alcoholism/chemical dependency	84.0	86.5	1.03
Total hospital	278.7	273.7	-
Average Length of Stay (Days)			
Psychiatric	86.0	109.5	0.79
Alcoholism/chemical dependency	112.5	104.7	1.07
Total hospital	99.0	113.7	0.87
Outpatient Visits			
Non-emergency visits	0	0	-
Emergency visits	0	0	-
Full-time Equivalents (FTEs)			
Administrators	13.0	56.5	0.23
Nurses, licensed	89.9	91.0	0.99
Physical therapists	0.5	1.0	0.50
Occupational therapists	28.6	29.0	0.98
All other personnel	312.9	279.5	1.12
Total FTEs	658.0	640.5	1.03
FTEs per 100 Patient Census (Adjusted)			
Administrators	4.7	20.6	0.23
Nurses, licensed	32.2	33.2	0.97
Physical therapists	0.2	0.4	0.49
Occupational therapists	10.2	10.6	0.97
All other personnel	112.2	102.1	1.10
Total FTEs	235.9	234.0	1.01

Total Hospital:

Beds set up and staffed 299
 Discharges 1,028
 Inpatient days 101,724

Contract with:

Health maintenance
 organization (HMO) No
 Preferred Provider
 organization (PPO) No

Winnebago Mental Health Institute
Winnebago

Inpatient Service Area

Inpatient Service Area	Level of Service*	Beds Set Up and Staffed 06/30/01	Discharges and Transfers**	Patient Days of Care	Occupancy Rate (%)	Average Census (Patients)	Average Length of Stay (Days)
General Medical-Surgical:							
Adult medical-surgical, acute	4	0	0	0	-	-	-
Orthopedic	4	0	0	0	-	-	-
Rehab. and physical medicine	4	0	0	0	-	-	-
Hospice	5	0	0	0	-	-	-
Acute long term care	5	0	0	0	-	-	-
Other acute	5	0	0	0	-	-	-
Pediatric, acute	5	0	0	0	-	-	-
Obstetrics	5	0	0	0	-	-	-
Psychiatric	1	259	1,040	89,460	94.6%	245.1	86.0
Alcoholism/chemical dependency	1	40	109	12,264	84.0%	33.6	113
ICU/CCU:							
Medical-surgical intensive care	4	0	0	0	-	-	-
Cardiac intensive care	5	0	0	0	-	-	-
Pediatric intensive care	5	0	0	0	-	-	-
Burn care	5	0	0	0	-	-	-
Mixed intensive care	5	0	0	0	-	-	-
Step-down (special care)	5	0	0	0	-	-	-
Neonatal intensive/intermediate care	5	0	0	0	-	-	-
Other intensive care	5	0	0	0	-	-	-
Subacute care	5	0	0	0	-	-	-
Other inpatient	5	0	0	0	-	-	-

Note: data should be used only in rows; do not summarize columns.

* 1=Provided-Distinct Unit, 2=Provided-Not Distinct Unit, 3=Available in Network, 4=Contracted, 5=Service Not Provided.

** Transfers, which may be estimated, refer only to those between units.

Occupation	Number Full-Time	Number Part-Time	Number FTE	Occupation	Number Full-Time	Number Part-Time	Number FTE
Administrators/asst. administrators	13	0	13.0	Radiological services personnel	1	0	1.0
Physicians and dentists	16	7	19.3	Occupational therapists	12	3	14.1
Medical and dental residents	1	0	1.0	Occupational therapy assistants/aides	13	3	14.5
Registered nurses	79	19	88.9	Physical therapists	0	1	0.5
Certified nurse midwives	0	0	0.0	Physical therapy assistants/aides	0	0	0.0
Licensed practical nurses	1	0	1.0	Recreational therapists	14	1	14.5
Ancillary nursing personnel	232	20	242.2	Psychologists	11	1	11.5
Physician assistants	0	0	0.0	Social workers	24	2	25.6
Nurse Practitioners	0	0	0.0	All other health professionals	11	0	11.0
Medical records personnel	5	0	5.0	All other personnel	184	7	186.5
Pharmacy personnel	5	1	5.5				
Clinical laboratory personnel	3	0	3.0	TOTAL	625	65	658.0

Winnebago Mental Health Institute
Winnebago

<u>Income Statement</u>		<u>Assets</u>		<u>Liabilities and Fund Balances</u>	
Gross patient revenue	\$46,575,431	Cash and cash equivalents	\$0	Current liabilities	\$0
Less deductions	2,654,886	Net Patient receivables	0	Long-term debt	0
Net patient revenue	43,920,545	Other receivables	0	Other liabilities	0
Plus other revenue	2,086,450	Land, bldgs and equip: Net	0	Subtotal	0
Total revenue	46,006,995	Other assets	0		
Less expenses	45,061,885			Unrestricted fund balance	0
Nonoperating gains/losses	-33,101	Total Assets	\$0	Total Liabilities & fund balance	\$0
Net Income	\$912,009			Restricted fund balances	\$0

<u>Selected Financial Statistics</u>		<u>FY 2001 vs. 2000</u>	
	<u>FY 2001</u>	<u>FY 2000</u>	<u>Ratio</u>
Gross Rev as % Total Gross Patient Revenue			
Medicare [\$9,874,612]	21.2%	21.0%	1.01
Medical Assistance [\$10,441,130]	22.4%	18.7%	1.20
Commercial [\$6,766,247]	14.5%	19.5%	0.75
All other [\$19,493,442]	41.9%	40.9%	1.02
Deductions as % of Total Gross Patient Revenue			
Medicare [\$1,075,804]	2.3%	17.6%	0.13
Medical Assistance [\$1,579,082]	3.4%	2.6%	1.30
Commercial [\$0]	0.0%	0.0%	-
Charity care [\$0]	0.0%	0.0%	-
All other [\$0]	0.0%	0.0%	-
Total deductions [\$2,654,886]	5.7%	20.2%	0.28
Other Revenue and Net Gains or Losses			
Other revenue as % of total revenue	4.5%	2.1%	2.16
Net gains/losses as % of net income	-3.6%	-2.3%	1.55
Expenses as % of Total Expenses			
Salary/fringe benefits [\$34,763,534]	77.1%	78.6%	0.98
Supplies and services [\$8,571,886]	19.0%	17.3%	1.10
Capital component [\$1,726,465]	3.8%	4.1%	0.93
Bad debt [\$0]	0.0%	0.0%	-
Fiscal Statistics			
Operating margin	2.1%	-8.5%	#
Total hospital profit margin	2.0%	-8.3%	#
Return on equity	-	-	-
Current ratio	-	-	-
Long-term debt to equity ratio	-	-	-
Days in net patient accounts receivable	0.0	0.0	-
Average payment period	0.0	0.0	-
Equity financing	-	-	-
Times interest earned	2.1	-2.7	#
Total asset turnover	-	-	-
Average age of plant: years	0.0	0.0	-
Increase (decrease) total net patient rev	17.5%	-6.6%	#
Output gross rev (% of total gross pt. rev)	0.1%	0.0%	13.6
Net Revenue Statistics			
Inpatient net revenue per discharge	\$25,417	\$39,649	0.64
Inpatient net revenue per day	\$431	\$349	1.24
Outpatient net rev per visit	-	-	-